

TREGEIVED REDERAL ELECTION COMMISSION MAIL TOO:

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August 12, 1998

Mr. R. Adam Regan, Reports Analyst Reports Analysis Division FEDERAL ELECTIONS COMMISSION 989 E. St. NW Washington, DC 20463

RE: FEC Acct # C00223073

Dear Mr. Ragan:

Enclosed is an amended report for the period of 4/01/96 through 6/30/98.. Errors made in the original report and their effects are itemized below:

Schedule B, page 3, item D:
Originally reported as a total of \$4,500.00, is corrected to a total of \$5,00.00.

This affects Line 17 of the Detailed Summary Page, originally reported as \$28,939.08, corrected to \$29,439.08. Likewise, lines 26 and 27 of the same page are corrected to \$30,289.08 and \$117,421.41 respectively.

The Report of Receipts and Disbursements Is likewise changed by \$500,00 on lines 7(a), 7(c), 8 and 9.

The reason for these changes is that duplicate checks of \$500.00 were issued to the Federal Elections Commission, an error which went unnoticed until our bank statement arrived and was reconciled. This resulted in an overpayment to your agency, reflected on line 9 of the Report of Receipts and Disbursements. A refund check has since been issued to and received by our Committee.

Also, I inadvertently failed to check the General Election box on the Report of Receipts and Disbursements on the original report, which is checked on the enclosed amendment.

If you have any questions, please do not hesitate to contact me. ...!

Sincerely,

BRI Dubay

Campaign Treasurer

CC: Public Disclosure Commission, Olympia, Weshington